

SECRET
(When Filled In)



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER <small>(When Filled In)</small>						VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch								DIVISION VOUCHER NO.	
THROUGH: Monetary Branch								7 Nov 63 1098	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.									
SUBJECT		Payment on						INVOICE NO(S). 43	
PAYMENT TO FIRST NATIONAL BANK OF BOSTON								CONTRACT NO. AF33(657) 7349	
AMOUNT \$100,857.85								CHECK TO BE DATED	
CASH PAYMENT	<input checked="" type="checkbox"/>	U.S. TREASURY CHECK	<input type="checkbox"/>	AGENT CASHIER CHECK	<input type="checkbox"/>	BANK CASHIER'S CHECK			
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.									
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.									
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT		DATE	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		44-46 PAY PER. LIO. CODE	
28-33 T/A NO.		PROP. NO.		EXPEND CODE		FY S		47-52 OBLIG. REF. NO.	
P.O. NO.		PROJECT NO.		FY S		CA YR		53 GENERAL LEDGER ACCT. NO.	
ADVANCE ACCOUNTS 13-27								54-57 GENERAL LEDGER ACCT. NO.	
								58-67 ALLOT. OR COST ACCT. NO.	
								68-70 DUE DATE	
								71-80 AMOUNT	
								DEBIT	
								CREDIT	
ITBK Corp.				88X7		1943		601.0	
11								138.0	
								61-0572	
								0002	
								740	
								100,837.85	
								100,857.85	
Original address - Contract BT-19K3 (POST) 1- Voucher									
PREPARED BY		DATE 11-6-63		AUTHORIZED CERTIFYING OFFICER [Signature]		DATE		TOTALS 100,857.85 100,25X1F5	

Copy No. /

Itek**INVOICE**
Itek Corporation

Lexington 73, Massachusetts

Nov 6 11 25 AM '63

SOLD TO:

(Date)

CONTRACTING OFFICER

7 NOV 1963

(Date)

AUTHORIZED CERTIFYING OFFICER

SHIPPED TO:**INVOICE DATE** 10/23/63**INVOICE NO.** 43

terms, net cash

YOUR ORDER NO.

BT-1943

GOV'T CONTRACT NO.**SHIPPED VIA -**

9040

PERIOD COVERED: INCEPTION THRU 10/11/63

Direct Labor	\$ 2,167,500.60
Overhead	3,145,888.17
Materials	2,024,412.03
Sub-Contract	67,367.35
Other Direct Charges	273,752.78
Total Manufacturing Cost	7,678,930.93
General Administration	934,339.61
Vidya Sub-Contract	162,777.31
Total	8,776,037.85
Previously Billed by Itek	8,675,180.00
Net Amount Due on this Invoice	\$ 100,857.85

s/p. 2-2-73

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

By

STAT

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 43

PERIOD COVERED: 9/28/63 thru 10/11/63Direct Labor

Engineering	\$ 19,050.77
Total Direct Labor	<u>19,050.77</u>

Overhead

Engineering @ 150%	<u>28,576.16</u>
Total Overhead	28,576.16

Materials	40,672.98
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Tel. & Tel.	.18
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Other Direct Labor	41.41
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Overtime Premium	<u>1,710.15</u>
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Total Manufacturing Cost	90,051.65
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General Administration @ 12%	<u>10,806.20</u>
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Total	<u>\$ 100,857.85</u>
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SPECIAL HANDLING

SPECIAL HANDLING

9040-63-812

Copy No. /

Nov 6 11 24 AM '63

28 October 1963

TO:

STAT

Enclosed are two (2) copies each of Invoice No. 43 on Project 9040 and Invoice No. 5 on Project 9045 covering costs from Inception through 11 October 1963, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) copy of each to the attention of

STAT

Very truly yours,

STAT

DJ:cm

Enclosures

cc: w/2 enclosures

STAT

SPECIAL HANDLING